





Customer : \*IRAHANDA MOTORS ( ANGODA )  
Customer Code/Grade/Narration : IR02 / B / 40 Days Credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2360/IR02-45/69735  
Present count : 1

Create date : 10 - January - 2024  
Rep confirm date : 10 - January - 2024

## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B303969	29-11-2023	SAL	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
<b>Total</b>				<b>24,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,250.00</b>	<b>24,250.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY